

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO**

In re: HARVEY, JOSHUA D.

§ Case No. 14-51655

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Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on June 26, 2014. The undersigned trustee was appointed on June 26, 2014.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 11,500.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>0.00</u>
Bank service fees	<u>0.00</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>11,500.00</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 12/26/2014 and the deadline for filing governmental claims was 12/26/2014. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,875.40. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,875.40, for a total compensation of \$1,875.40.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$6.00, for total expenses of \$6.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/21/2015 By: /s/KATHRYN A. BELFANCE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-51655

Trustee: (520210) KATHRYN A. BELFANCE, TRUSTEE

Case Name: HARVEY, JOSHUA D.

Filed (f) or Converted (c): 06/26/14 (f)

§341(a) Meeting Date: 08/19/14

Period Ending: 01/21/15

Claims Bar Date: 12/26/14

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Fifth Third Bank - checking (joint with mother)	750.00	0.00		0.00	FA
2 Clothing	100.00	0.00		0.00	FA
3 Laborer's International Union Local 310 pension	3,000.00	0.00		0.00	FA
4 Child Support Obligor: Jessica Wildhaber, Elyria	600.00	0.00		0.00	FA
5 2014 State and Federal Income tax refunds	Unknown	0.00		0.00	FA
6 Interest in Estate of George Harvey (u)	0.00	11,500.00		11,500.00	FA
6 Assets Totals (Excluding unknown values)	\$4,450.00	\$11,500.00		\$11,500.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2014

Current Projected Date Of Final Report (TFR): January 21, 2015 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-51655

Case Name: HARVEY, JOSHUA D.

Taxpayer ID #: **-***3048

Period Ending: 01/21/15

Trustee: KATHRYN A. BELFANCE, TRUSTEE (520210)

Bank Name: Rabobank, N.A.

Account: *****5966 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/15	{6}	FIFTH THIRD BANK	Interest in Father's Estate	1221-000	11,500.00		11,500.00

ACCOUNT TOTALS	11,500.00	0.00	\$11,500.00
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Less: Bank Transfers	0.00	0.00
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Subtotal	11,500.00	0.00
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Less: Payments to Debtors		0.00
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NET Receipts / Disbursements	\$11,500.00	\$0.00
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Net Receipts :	11,500.00
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Net Estate :	\$11,500.00
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TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
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Checking # *****5966	11,500.00	0.00	11,500.00
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	\$11,500.00	\$0.00	\$11,500.00
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Bank Transfers	\$0.00	\$0.00
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EXHIBIT C - CLAIMS ANALYSIS**Case: 14-51655 HARVEY, JOSHUA D.**

Claims Bar Date: 12/26/14

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	UNITED STATES BANKRUPTCY COURT FEDERAL BUILDING 2 SOUTH MAIN STREET AKRON, OH 44308 <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>, 200	Admin Ch. 7 06/26/14		\$335.00 \$335.00	\$0.00	\$335.00
	KATHRYN A. BELFANCE, TRUSTEE 50 S. MAIN STREET 10TH FLOOR AKRON, OH 44308 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 06/26/14		\$6.00 \$6.00	\$0.00	\$6.00
	KATHRYN A. BELFANCE, TRUSTEE 50 S. MAIN STREET 10TH FLOOR AKRON, OH 44308 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 06/26/14	[Updated by Surplus to Debtor Report based on Net Estate Value: 11254.04]	\$1,875.40 \$1,875.40	\$0.00	\$1,875.40
1	AFNI, INC. PO BOX 3097 BLOOMINGTON, IL 61702 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/11/14	REVIEWED CLAIM.	\$569.00 \$569.00	\$0.00	\$569.00
1A	AFNI, INC. PO BOX 3097 BLOOMINGTON, IL 61702 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 12/11/14		\$0.42 \$0.42	\$0.00	\$0.42
2	FIRST FEDERAL CREDIT CONTROL 24700 CHAGRIN BLVD STE 205 CLEVELAND, OH 44122 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/11/14	REVIEWED CLAIM.	\$471.00 \$471.00	\$0.00	\$471.00
2A	FIRST FEDERAL CREDIT CONTROL 24700 CHAGRIN BLVD STE 205 CLEVELAND, OH 44122 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 12/11/14		\$0.35 \$0.35	\$0.00	\$0.35
3	FIDELITY PROPERTIES IN 220 E MAIN ST ALLIANCE, OH 44601 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/11/14	REVIEWED CLAIM.	\$92.00 \$92.00	\$0.00	\$92.00

EXHIBIT C - CLAIMS ANALYSIS**Case: 14-51655 HARVEY, JOSHUA D.**

Claims Bar Date: 12/26/14

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
3A	FIDELITY PROPERTIES IN 220 E MAIN ST ALLIANCE, OH 44601 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 12/11/14		\$0.07 \$0.07	\$0.00	\$0.07
4	I C SYSTEM INC PO BOX 64378 SAINT PAUL, MN 55164 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/11/14	REVIEWED CLAIM.	\$288.00 \$288.00	\$0.00	\$288.00
4A	I C SYSTEM INC PO BOX 64378 SAINT PAUL, MN 55164 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 12/11/14		\$0.21 \$0.21	\$0.00	\$0.21
5	OHIO BUREAU OF MOTOR VEHICLES ATTN: REVENUE MANAGEMENT P.O. BOX 16521 COLUMBUS, OH 43216-6521 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/11/14	REVIEWED CLAIM.	\$2,200.00 \$2,200.00	\$0.00	\$2,200.00
5A	OHIO BUREAU OF MOTOR VEHICLES ATTN: REVENUE MANAGEMENT P.O. BOX 16521 COLUMBUS, OH 43216-6521 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 12/11/14		\$1.62 \$1.62	\$0.00	\$1.62
6	SYNCB/FUNANCING PO BOX 981439 EL PASO, TX 79998 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/11/14	REVIEWED CLAIM.	\$5,000.00 \$5,000.00	\$0.00	\$5,000.00
6A	SYNCB/FUNANCING PO BOX 981439 EL PASO, TX 79998 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 12/11/14		\$3.67 \$3.67	\$0.00	\$3.67
7	UNIQUE NATIONAL COLLEC 119 E MAPLE ST JEFFERSONVILLE, IN 47130 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/11/14	REVIEWED CLAIM.	\$358.00 \$358.00	\$0.00	\$358.00

EXHIBIT C - CLAIMS ANALYSIS**Case: 14-51655 HARVEY, JOSHUA D.**

Claims Bar Date: 12/26/14

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
7A	UNIQUE NATIONAL COLLEC 119 E MAPLE ST JEFFERSONVILLE, IN 47130 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 12/11/14		\$0.26 \$0.26	\$0.00	\$0.26
8	U S DEPT OF ED/GSL/ATL PO BOX 4222 IOWA CITY, IA 52244 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/11/14	REVIEWED CLAIM.	\$53.00 \$53.00	\$0.00	\$53.00
8A	U S DEPT OF ED/GSL/ATL PO BOX 4222 IOWA CITY, IA 52244 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 12/11/14		\$0.04 \$0.04	\$0.00	\$0.04
SURPLUS	HARVEY, JOSHUA D. 9711 CROW RD. LITCHFIELD, OH 44253 <8200-00 Surplus Funds Paid to Debtor § 726 (a)(6) (incl pmts to shareholders & ltd part)>, 650	Unsecured 06/26/14		\$245.96 \$245.96	\$0.00	\$245.96
Case Total:					\$0.00	\$11,500.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-51655

Case Name: HARVEY, JOSHUA D.

Trustee Name: KATHRYN A. BELFANCE, TRUSTEE

Balance on hand: \$ 11,500.00

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 11,500.00

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - KATHRYN A. BELFANCE, TRUSTEE	1,875.40	0.00	1,875.40
Trustee, Expenses - KATHRYN A. BELFANCE, TRUSTEE	6.00	0.00	6.00
Charges, U.S. Bankruptcy Court	335.00	0.00	335.00

Total to be paid for chapter 7 administration expenses: \$ 2,216.40Remaining balance: \$ 9,283.60

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00Remaining balance: \$ 9,283.60

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 9,283.60

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 9,031.00 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	AFNI, INC.	569.00	0.00	569.00
2	FIRST FEDERAL CREDIT CONTROL	471.00	0.00	471.00
3	FIDELITY PROPERTIES IN	92.00	0.00	92.00
4	I C SYSTEM INC	288.00	0.00	288.00
5	OHIO BUREAU OF MOTOR VEHICLES	2,200.00	0.00	2,200.00
6	SYNCB/FUNANCING	5,000.00	0.00	5,000.00
7	UNIQUE NATIONAL COLLEC	358.00	0.00	358.00
8	U S DEPT OF ED/GSL/ATL	53.00	0.00	53.00

Total to be paid for timely general unsecured claims: \$ 9,031.00

Remaining balance: \$ 252.60

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims:	\$	0.00
Remaining balance:	\$	252.60

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims:	\$	0.00
Remaining balance:	\$	252.60

To the extent funds remain after payment in full of all allowed claims, interest will be paid at the legal rate of 0.1% pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$6.64. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

The amount of surplus returned to the debtor after payment of all claims and interest is \$245.96.